

# 01-10101 & 01-18301 Administrative—At A Glance

<b>Mission</b>	These accounts provide Metro's share of employee benefits for certain central benefits, retired employees, and employees, administrative accounts within the government, contributions to not-for-profit organizations, contracts with other organizations, subsidies, and contingencies.																																																						
<b>Budget Summary</b>	<table> <tr> <th></th><th><u>2000-01</u></th><th><u>2001-02</u></th><th><u>2002-03</u></th></tr> <tr> <td><b>Expenditures and Transfers:</b></td><td></td><td></td><td></td></tr> <tr> <td>GSD General Fund</td><td>\$113,496,485</td><td>\$129,503,704</td><td>\$131,771,110</td></tr> <tr> <td>USD General Fund</td><td><u>22,634,026</u></td><td><u>23,319,446</u></td><td><u>26,374,336</u></td></tr> <tr> <td><b>Total Expenditures</b></td><td><b><u>136,130,511</u></b></td><td><b><u>152,823,150</u></b></td><td><b><u>158,145,446</u></b></td></tr> <tr> <td><b>Revenues and Transfers:</b></td><td></td><td></td><td></td></tr> <tr> <td>Charges, Commissions, &amp; Fees</td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr> <td>Other Governments</td><td>0</td><td>0</td><td>0</td></tr> <tr> <td>Other Program Revenue</td><td><u>0</u></td><td><u>0</u></td><td><u>0</u></td></tr> <tr> <td><b>Total Program Revenue</b></td><td>\$0</td><td>\$0</td><td>\$0</td></tr> <tr> <td>Non-program Revenue</td><td>127,652,140</td><td>124,882,808</td><td>136,209,271</td></tr> <tr> <td>Transfers</td><td><u>0</u></td><td><u>0</u></td><td><u>0</u></td></tr> <tr> <td><b>Total Revenues</b></td><td><b><u>\$127,652,140</u></b></td><td><b><u>\$124,882,808</u></b></td><td><b><u>\$136,209,271</u></b></td></tr> </table>		<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<b>Expenditures and Transfers:</b>				GSD General Fund	\$113,496,485	\$129,503,704	\$131,771,110	USD General Fund	<u>22,634,026</u>	<u>23,319,446</u>	<u>26,374,336</u>	<b>Total Expenditures</b>	<b><u>136,130,511</u></b>	<b><u>152,823,150</u></b>	<b><u>158,145,446</u></b>	<b>Revenues and Transfers:</b>				Charges, Commissions, & Fees	\$0	\$0	\$0	Other Governments	0	0	0	Other Program Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<b>Total Program Revenue</b>	\$0	\$0	\$0	Non-program Revenue	127,652,140	124,882,808	136,209,271	Transfers	<u>0</u>	<u>0</u>	<u>0</u>	<b>Total Revenues</b>	<b><u>\$127,652,140</u></b>	<b><u>\$124,882,808</u></b>	<b><u>\$136,209,271</u></b>		
	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>																																																				
<b>Expenditures and Transfers:</b>																																																							
GSD General Fund	\$113,496,485	\$129,503,704	\$131,771,110																																																				
USD General Fund	<u>22,634,026</u>	<u>23,319,446</u>	<u>26,374,336</u>																																																				
<b>Total Expenditures</b>	<b><u>136,130,511</u></b>	<b><u>152,823,150</u></b>	<b><u>158,145,446</u></b>																																																				
<b>Revenues and Transfers:</b>																																																							
Charges, Commissions, & Fees	\$0	\$0	\$0																																																				
Other Governments	0	0	0																																																				
Other Program Revenue	<u>0</u>	<u>0</u>	<u>0</u>																																																				
<b>Total Program Revenue</b>	\$0	\$0	\$0																																																				
Non-program Revenue	127,652,140	124,882,808	136,209,271																																																				
Transfers	<u>0</u>	<u>0</u>	<u>0</u>																																																				
<b>Total Revenues</b>	<b><u>\$127,652,140</u></b>	<b><u>\$124,882,808</u></b>	<b><u>\$136,209,271</u></b>																																																				
<b>Positions</b>	Total Budgeted Positions																																																						
<b>Contacts</b>	Director: David Manning      email: david.manning@nashville.gov Financial Manager: Talia Lomax-O'dneal      email: talia.lomaxodneal@nashville.gov  107 Metro Courthouse 37201      Phone: 862-6151      FAX: 862-6156																																																						

These accounts are administered by the Department of Finance, and have no separate organization chart.

# 01-10101 & 01-18301 Administrative—At A Glance

## Budget Highlights FY 2003

For budget changes, see the financial schedule.

### Overview

Accounts are grouped into functional area, as presented in the budget ordinance. Each account's title, 8-digit business unit number, legal basis, and description follows.

#### INTERNAL SUPPORT:

- **Jury Commission** (01101111, TCA § 22-2-201) maintains the jury book and box, keeps a list of qualified jurors for periods of two years and assists with ensuring that jurors are selected for service in accordance with the law. The pay for jury commissioners is set by state law at \$50.00 per day of service.
- **Bonding Firm Investigation** (01101116, TCA § 40-11-305) pays for attorneys hired by the Criminal Court to investigate bonding company records filed with the Criminal Court Clerk against the bonding companies' records to ensure that collateral is correct and adequate to cover the amount of bonds written.
- **Insurance & Reserve** (01101301 & 01191301, Resolution R82-1327) protects Metro property against damage, loss and claims. This account pays insurance premiums for Metro vehicles, buildings and equipment, boiler and elevator inspections, and for protection against liability claims.
- **Surety Bonds** (01101302, TCA § 8-19-101) pays bond premiums to various insurance companies for local officials and persons who routinely handle public funds, to protect public funds against misuse, theft, and fraud.
- **Corporate Dues and Contributions to Governmental Associations** (01101303, Metro Charter § 18.11(c)) pays dues for Metro memberships in such organizations as the National League of Cities, the National Association of County Officials, the Tennessee Municipal League, the Government Finance Officers Association, the US Conference of Mayors, the National Institute of Municipal Law Officers, the Greater Nashville Regional Council, the Sister Cities Program, and the Southern Building Code Congress.
- **Judgments and Losses** (01101308 & 01191308, Metro Code § 2.40.100) pays on Metro's behalf for judgments and losses that arise in the course of litigation and pays related costs and expenses such as for court reporters, court costs, tax costs, etc. The appropriations from the GSD and USD are transferred to Fund 50267 Self Insured Judgment & Losses Claim Fund.
- **Pay Plan Improvements** (01101315 & 01191315) In the FY 2002 budget, this account included funds for the conversion of weekly payrolls to a semi-monthly schedule. Pay plan improvements from the Mercer study for active employees in the two general funds' departments are included in departments'

budgets. The FY 2003 calculation for those departments is based on employees on board in march, budgeted exception pay (such as overtime), seasonal / pool / temporary employees' payments, and related fringe benefits.

- **Subsidy for the Metro Postal Service** (01101407) provided salaries for the postal workers in order to keep departmental charges lower. Beginning in FY 2003, those costs are built into the rate structure that the Service charges other departments. The Service picks-up and delivers internal and U.S. mail to Metro departments.
- **Post Audits** (01101412, Metro Charter § 6.15) provides funds to conduct an annual independent financial audit conducted by one or more certified public accounting firms, and for performance audits. Audits are conducted in accordance with federal and state law.
- **Transfer to Advance Planning & Research Fund** (01101416, Metro Charter § 6.14) provides the mandated \$50,000 transfer to the APR fund.
- **Subsidy for Metropolitan Information Systems** (01101421 & 01191421) provided for data processing services in the GSD and USD general funds respectively. These funds were transferred to individual General Fund departments during FY 2002, and are included in their budgets for FY 2003.
- **Charter Revision Commission** (01101125) provides administrative expenses for the ongoing Charter Revision Commission. In recent years, these expenses were covered by the Department of Law.
- **Transfer for 4% Fund** (01101499, Metro Charter) transfers 4% of locally-generated revenues in the General Services District to the separate General Fund Reserve Fund. Those funds are appropriated by resolution for the purchase of equipment or building repairs for any department funded by the GSD General Fund.

#### EMPLOYEE BENEFITS:

- **Police and Fire Pension Match** (01191102, Metro Charter § 13.09) provides Metro's contributions from the USD General Fund to closed police and fire pension plans.
- **Civil Service Retirement Match** (01191103, Metro Charter § 13.09) provides Metro's contribution from the USD General Fund to the closed City of Nashville Employees' Retirement plan.
- **Davidson County Retirement Match** (01101104, Metro Charter § 13.09) provides Metro's contribution from the GSD to the old Davidson County civil service pension plan.
- **Teacher Pensions Match** (01191106, Metro Charter § 9.06) provides Metro's contribution from the USD General Fund to the old city teacher's pension plan.
- **Davidson County Teacher's Retirement Match** (01101107, Metro Charter § 9.06) provides Metro's contribution to the closed county teacher's pension plan.

# 01-10101 & 01-18301 Administrative—At A Glance

- **Group Health Insurance Match** (01101109 & 01191109, Metro Code §3.16.020, 3.16.040, & 3.24.010) provides Metro's share of pensioners' medical and dental insurance premiums. These costs for active employees are budgeted in departments' budgets.
- **Death Benefit Payments** (01101110, Metro Code § 3.28.080) transfers money to a special fund that provides payments for supplementary benefits for deaths in the line of duty.
- **Direct Pension Payments** (01191111, Private Acts of 1959 chapter 117 & Metro Charter Sec. 20.01) provides direct pension payments from the USD General Fund to members and qualified surviving spouses of the old Nashville City Council.
- **Pensioners In-Line-Of-Duty Medical Expense** (01101113 & 01191112, Metro Charter § 13.12) provides medical payments for those pensioners who were disabled by in-line-of-duty injuries. The total cost is budgeted through the GSD General Fund; the share for USD employees is borne by a transfer from the USD to the GSD.
- **Unemployment Compensation** (01101114, TCA § 50-7-401) reimburses the state for unemployment payments to eligible former Metro employees.
- **Group Life Insurance Match** (01101115 & 01191115, Metro Code § 3.16.040) provides payment of life insurance premiums for pensioners. Life insurance for active employees is budgeted in departments' budgets; those benefits are double the employee's salary, to a maximum benefit \$50,000. Metro pays 100% of premiums.
- **Employees In-Line-Of-Duty Medical Expense** (01101120 & 01191113, Metro Charter § 13.12) provides medical payments for employees injured on-the-job for services that cannot be provided by General Hospital. The total cost is budgeted through the GSD General Fund; the share for USD employees is borne by a transfer from the USD to the GSD.
- **Benefit Adjustments** (01101140 & 01191140) provides funds for adjustments to the departmental fringe benefit accounts based on projected changes in medical, life, dental, and/or pension rates.

## CONTINGENCY:

- **Contingency for Subrogation** (01101224 & 01191299) permits deposit of recoveries and repayment to affected GSD and USD departments for unbudgeted casualty repairs and replacements. The expenditure account is offset by a matching revenue account.
- **Contingency for Local Matching Funds – Federal Programs** (01101298) provides funds for required dollar matches as the government receives mid-year grants. Those funds are transferred from this account to the accounts of departments receiving those new grants.
- **Contingency for Federal, State, and Other Reimbursable Program Funds** (01101299 & 01191299) handles the non-local funding component of new grants offset by revenue estimated. As departments receive previously-unbudgeted grants

or reimbursements in the general fund during the fiscal year, their budget may be increased either:

- By a resolution, approved by Council, that appropriates the previously-unestimated revenues or fund balance, or
- By use of the contingency accounts (the local match portion coming from the department's existing budget or from local match funds, and the grantor share coming from this account).

Previously-unbudgeted grants may be added to grants special revenue funds upon proper approval without using this account.

- **Contingency Account** (01101309 & 01191309, Metro Charter § 6.11) provides a reserve of funds for unexpected costs incurred by departments funded through the GSD or USD General Funds.
- **Contingency Mental Health Payments to State from Juvenile Court** (01101234) provides funds to reimburse the State of Tennessee for overpayments to the Juvenile Court.
- **Contingency Managing for Results** (01101235) provides funds for implementing the new "Results Matters" performance management initiative.
- **Contingency North Nashville Precinct** (01101236) sets aside money for the start-up costs for opening the North Nashville police precinct, scheduled for completion in calendar year 2003.
- **Contingency COPS in Schools** (01101220) will provide funds for 10 school resource officers in Metro schools in the event that a grant application for this purpose is not accepted by the federal Department of Justice.
- **Contingency for New Courts** (01101310) is a GSD general fund contingency account from which to appropriate funds to departments that will be impacted in FY02 by the establishment by the state legislature of a 5th Criminal and/or 4th Chancery Court.
- **Contingency for Emergency Management** (01101311) provided local funding for new emergency management (E-911) operations, to be set up as a new department or distributed to existing departments during the fiscal year.

## REGULATION, INSPECTION, & ECONOMIC DEVELOPMENT:

- **Subsidy to the Regional Transit Authority** (01101117) provides local matching funds for transportation services for the Job Access and Reverse Commute project, and to match with other cities to continue the Murfreesboro to Nashville "Relax and Ride" shuttle.
- **Economic Job Development Incentive** (01101118) provides funds to make economic and community development incentive grants to the Industrial Development Board. These grants are to encourage the location of Fortune 500 companies and creation of new jobs within the boundaries of Davidson County.

# 01-10101 & 01-18301 Administrative—At A Glance

- **High Speed Rail Corridor** (01101237) provides initial exploratory funds for a high-speed rail corridor between Nashville, Chattanooga, and Kentucky, contingent on state and local matching funds from other governments.
  - **Nashville Career Advancement Center (NCAC)** (01101213) provides local funds to offset projected administrative cost deficit and to also support the continuation of a Summer Youth at Work Program. See also NCAC on page B-13.
  - **Supplement to Gaylord Entertainment Center** (01101221) provides supplemental funds to Powers Management for the operation of the Nashville Arena. Powers Management has subcontracted with Leisure Management International (LMI) for the operation of the Arena.
  - **Adelphia Coliseum Capital Maintenance Fund Transfer** (01101222) provides contractually-mandated funds for maintenance of the Adelphia Coliseum football stadium.
  - **Transfer to GSD Debt Service** (01101225, Stadium Funding Package) transfers \$3.2 million of Hotel Motel Tax from the GSD General Fund to the GSD Debt Service Fund for the Adelphia Coliseum stadium.
  - **Farmers' Market Supplement** (01101233) covers the annual lease payment and a small portion of expenditures for the Farmers' Market.
  - **Supplement to Metropolitan Transit Authority (MTA)** (01101304, Metro Charter § 11.401) provides local supplementary funds to the Metropolitan Transit Authority, the Nashville Trolley Co., special transportation vans, carpooling matching services and a vanpool program. This bus fleet of 116 buses runs 36 routes including eight express bus routes. See also MTA on page H-83.
  - **Nashville Sounds – Greer Stadium Maintenance** (01101424) provides funding to assist in maintaining Greer Stadium, contingent on the Nashville Sounds baseball teams payment of rent to Metro.
  - **Property Tax Increment Refund** (01101499 & 01191499, State Law Title 13, Chapter 20) provides tax incentive payments for loans incurred by the Metropolitan Development & Housing Authority (MDHA) for authorized redevelopment activities. MDHA promotes private investment in designated development districts. Similar payments are budgeted in all six budgetary funds (GSD & USD General funds, the General Purpose School Fund, and the three related Debt Service funds).
  - **Public Utility Tax Increment Refund** (01101499 & 01191499, Contractual Agreement) provides for funds to repay the airport for a portion of their property taxes based on a contractual agreement between it and the Metropolitan Government. These funds are used for airport noise mitigation. Similar payments are budgeted in all six budgetary funds (GSD & USD General funds, the General Purpose School Fund, and the three related Debt Service funds).
  - **Contribution to Partnership 2010** (01101506) provides funds to the Nashville Chamber of Commerce for its Partnership 2010 program, which promotes the relocation of companies to Nashville and expansion of existing companies.
  - **National League of Cities** (01101238) provides Metro support of the NLC conference scheduled to be held in Nashville in FY 2004.
  - **Contribution to Sports Council** (01101508) provides funds for the Chamber of Commerce council that explores and promotes professional sports in Nashville.
  - **Contribution to Nashville Minority Business Center** (01101547) provides a contribution to Minority Economic Development Center.
- RECREATIONAL, CULTURAL, & COMMUNITY SUPPORT:**
- **Neighborhood Enhancement Grants** (01101122) are coordinated by the Mayor's Office of Neighborhoods for approved projects proposed by neighborhood organizations.
  - **Metropolitan Action Commission (MAC)** (01101204, Metro Code § 2.108.010) provides GSD General Fund matching funds to MAC for administration and leasehold costs, the Head Start program, and other MAC activities. See also MAC on Page H-19.
  - **Metropolitan Development and Housing Authority (MDHA)** (01101210) provides funds to support the administration of the Nashville Housing Fund's Front Door, Down payment Assistance, and Development Loan programs, and to operate the Homestead program, which converts back-tax lots in productive affordable housing projects.
  - **Bill Wilkerson Hearing & Speech Center Contract** (01101307, Ordinance 084-496) provides for diagnosis, care, and treatment for the certified medically indigent residents of Davidson County who experience communication problems such as total or partial deafness, speech, voice, or language disorders.
  - **Property Tax Relief Program** (01101326 & 01191326, TCA § 67-5-702, § 67-5-703 and § 67-5-704) provides tax relief funds for the elderly low-income, disabled and disabled veteran homeowners. The program in effect pays part or all of the property tax of applicants who are eligible. Metro matches the state expenditures based on the current sales ratio; however the combined Metro and State assistance may only cover the amount of taxes owed.
  - **Contribution to Forest Fire Control** (01101401, TCA § 11-4-407(6)) pays the District Forester of the state Forestry Service a total of \$4,000 annually to help maintain the Cooperative Forest Fire Control program in the rural areas of Davidson County.
  - **Subsidy for General Hospital** (01101413, Metro Charter § 10-201) provides a contract subsidy to the Nashville Hospital Authority to support the operations of Metropolitan Nashville General Hospital, an acute care hospital with 150 licensed beds.

# 01-10101 & 01-18301 Administrative—At A Glance

- **Subsidy for Bordeaux Hospital** (01101414, Metro Charter §10-201) provides support to the operations of Metropolitan Nashville Bordeaux Hospital, a long-term acute care chronic disease hospital and nursing facility with 453 licensed nursing beds and 60 hospital beds.

## CONTRIBUTIONS:

- **Contribution to Nashville Symphony** (01101502, Metro Charter 18.11(a)) provides funds to support the Nashville Symphony.
- **Contribution to Cumberland Museum** (01101503) provides funds to support the activities of the Cumberland Science Museum.
- **Victim Offender Reconciliation Program** (01101504) provides partial funding for a program designed to bring together court-referred offenders and victims of crime to mediate an agreement for restitution to the victims rather than pursuing an adversarial and punitive resolution. The VORP is also known as MediationWorks.
- **Legal Aid Society of Middle Tennessee** (01101505, Resolution R95-1723) Provides funds to support the organization's mission of providing free legal help to low-income and elderly persons with certain kinds of civil legal problems.
- **Contract Guest House** (01101510) provides for a contract with Guest House to house incapacitated substance abusers who are picked up by the police, as an alternative to incarceration.
- **Contribution to Kids Voting Tennessee** (01101514) provided funds to introduce school age children to the voting process by allowing them to "vote" at the polls on the day of the Presidential Preference Primary election.
- **Contribution Renaissance Center** (01101515) provides a local contribution for the Senior Citizen programs at the Cohn Renaissance Center.
- **Contribution to Adult Literacy Program** (01101516) provides a local contribution for the Adult Literacy Program. The Nashville Adult Literacy Program is for adults with low, marginal or no reading skills. Sponsored by the Nashville Adult Literacy Council, the Community Education Alliance, and the Metro Public Schools, it provides those adults with one-to-one, group or computer instruction to meet their individual needs.
- **Community Access Television** (01101519) provides local funds to the Community Access Television channel. CATV is an organization that promotes the citizens' point of view and freedom of speech by providing them with training in television, instruction on the use of TV equipment, and the knowledge to produce their own program.
- **Nashville Humane Association** (01101521, Metro Charter § 18.11(a)) provides funds to assist with shelter, food and medical services for abandoned, unwanted, and injured animals and places as many animals as possible with area residents.
- **International Population Needs Assessment** (01101123) enabled Metro to assess the needs of population groups of diverse nationalities in FY 2002.
- **Interpreter Services Grant** (01101124) was a one-time FY 2002 Metro grant or contract for interpreter services.
- **Community After-Care Project** (01101531) provides a contribution to licensed child care providers for after-school care, including academic enrichment and nutrition, for K-8 children in high risk, low-income residential areas. This is done through a grant to the Project for Neighborhood Aftercare
- **Contribute Nashville Public Television** (NPT) (01101532) enables Metro to make a contribution to the Not-For-Profit Nashville Public Television (NPT) for the current fiscal year.
- **Contribution Sister Cities** (01101534) provides a contribution for Metro's participation in the Sister Cities program.
- **Affordable Housing Program** (01101539) provides funds for creating home ownership opportunities for Metro employees by providing home loan assistance; provides grants for owner-occupied rehabilitation, especially for the elderly, and for rehabilitation of deteriorating properties for resale; and assists in funding land acquisition or infrastructure costs to make rental units more affordable.
- **Contribute Domestic Violence Intervention Center** (01101540) provides funds for this agency (formerly known as PEACE) to supply domestic violence counseling and education to clients referred by the courts and other Metro agencies.
- **Kelly Miller Smith** (01101541) provides funds to assist a non-profit agency that serves persons convicted of domestic violence. The program counsels primarily African-American men and a small number of women. The only other source of funds is client fees.
- **Neighborhood Justice Center** (01101542) provides funds to provide a mediation service referred by citizens, Police and the Metro agencies, including courts to resolve disputes and to settle conflicts that otherwise require other administrative (warrants being issued) or court actions being taken.
- **YMCA – Model Metro** (01101543) provided funds to continue the Model Metro Program, which allows high school students to learn the duties and responsibilities of local government officials.
- **Nashville Health Corps** (01101544) provided a contribution to the Nashville Health Corps.
- **Nashville Zoo** (01101545) enabled Metro to contribute one-time "bridge grant" funds in FY 2002 to the not-for-profit Nashville Zoo.
- **Cumberland Region Tomorrow** (01101548) provides a contribution to private sector non-profit regional organization supporting and encouraging growth planning with an emphasis on preserving the rural landscape.

# 01-10101 & 01-18301 Administrative—At A Glance

- **Ujima House** (01101549) provided shelter and services to victims of domestic abuse.
- **Contribute YWCA Domestic Violence** (01101552) provides funds toward the operation of a new, larger, state-of-the-art shelter for victims and survivors of domestic violence.
- **Contribute United Way Family Resource Center** (01101553) provides support for administrative and infrastructure costs of family resource centers (FRCs) so that United Way can focus their investments on FRC programmatic needs through their Community Solutions Fund.
- **Contribute Not-For-Profit Taxes on Gasoline** (01101554) provides funds to reimburse not-for-profit organizations who have used the Metro Motor Pool fueling facilities for state gasoline taxes that they are required to pay.
- **Contribute Second Harvest Food Bank** (01101555) provides funds for the Emergency Food Box Program.
- **Contribute Nashville's Table** (01101556) provides a contribution to the Nashville's Table food relief program.
- **Contribute The Hermitage** (01101557) provides funds for educational programming for grades 3-12 in support of a new National Endowment for Humanities interpretive planning grant.
- **Contribute Tennessee Justice Center** (01101558) provides a contribution to the Tennessee Justice Center.
- **Contribute Metropolitan Education Access Corporation** (01101559, RS2002-1041) provides funds for the MEAC, which has responsibility for program production, management, and promotion of the educational access channels on all cable television systems.
- **Mary Parrish Center** (01101562) provides for a clerk or paralegal to assist victims in filling out warrants and orders of protection.
- **Donelson Senior Citizens Center** (01101563) provides funds for improvements to the rear of the building.
- **Renewal House** (01101564) provides funds for this residential community for mothers and their children affected by addiction. Founded in 1995, Renewal House provides families with a long-term residential program that includes opportunities for mothers to enter the work force.
- **Jefferson Street United Merchants Partnership, Inc.** (01101565) provides funds to aid in the efforts to improve Jefferson Street and to supplement the summer youth program.

- **Contingency NPT Playback** (01101560) supports playback of higher quality Nashville Public Television programming on cable television system's educational channels (Comcast channels 9 and 10)

## PUBLIC WORKS:

**Transfer to Stormwater Fund** (01101219) accounts for the GSD General Fund support of the Stormwater special revenue fund (fund 37100). (Other funding sources also support that fund.) Prior to FY 2003, these costs were included in the Public Works budget.

## RESERVES:

Reserves are monies that are set aside in the budget for possible appropriation in the year budgeted or later fiscal years.

- **Pay Plan Improvements** 323000 Administrative Discretion Money set aside to help fund pay plans in future years.
- **Council Infrastructure** 323008 Council Discretion Future program to be developed by the Council.
- **Council Utility Asst** 323009 Council Discretion Future program to be developed by the Council.
- **Neighborhood Aftercare** 323010 Council Discretion Future program to be developed by the Council.
- **Community Police Program** 323011 Council Discretion Future program to be developed by the Council.
- **Disabled Officer Gun/Badge** 323012 Council Discretion Future program to be developed by the Council.
- **Affordable Housing** 323806 Council Discretion Future program to be developed by the Council.
- **Minority Development Loan Fund** 323013 Details to be developed, but discussed as a transfer to the Nashville Minority Business Center of funds for administrative or matching funds to set up a loan pool.
- **Nashville Stand for Children Program** 323014 Supports early care and education through a childcare substitute teacher initiative – Nashville Supports Early Education Staff – to train and provide a pool of day care substitute workers.
- **Council Graffiti Abatement** program 323015 Start-up program for Public Works to develop a comprehensive plan for graffiti abatement to be administered by a separate board made up of affected parties, including the cost of a consultant to develop the plan.

# 01-10101 & 01-18301 Administrative–Financial

## Administrative Accounts GSD & USD General Funds

<u>EXPENSE &amp; TRANSFERS</u>	<u>FY 2001 Budget</u>	<u>FY 2001 Actuals</u>	<u>FY 2002 Budget</u>	<u>FY 2003 Budget</u>
GSD General Fund (10101)				
01101104 County Retire Match	\$ 3,082,932	\$ 3,082,932	\$ 3,082,932	\$ 3,501,843
01101107 Cnty Teach Retire M	6,900,360	6,900,360	6,900,360	6,900,360
01101109 Health Insurance Match	13,081,059	11,961,143	14,738,490	16,218,006
01101110 Death Benefit Payment	190,000	163,088	190,000	200,000
01101111 Jury Commission	549	20	549	600
01101113 Pensioners IOD Medical Exp	1,200,000	1,078,383	1,200,000	1,200,000
01101114 Unemployment Compen	250,000	266,799	250,000	400,000
01101115 Life Insurance Match	891,857	827,302	891,857	700,608
01101116 Bonding Firm Investigation	1,567	-	1,567	1,600
01101117 Regional Transit Authority	18,000	18,000	20,000	145,000
01101118 Econ/Job Incentives	825,000	525,170	1,400,000	900,000
01101120 Employee IOD Med Expense	1,500,000	1,500,896	1,500,000	1,500,000
01101122 Neighborhood Enhancement Grants	-	-	100,000	100,000
01101123 International Population Needs	-	-	350,000	-
01101124 Interpreter Service	-	-	100,000	-
01101125 Charter Revision Commission	-	-	-	5,000
01101140 Benefit Adjustments	-	-	4,090,246	4,505,963
01101204 Metro Action Commision (MAC)	1,491,046	1,126,313	1,129,294	1,257,294
01101210 MDHA	197,377	148,884	197,377	183,200
01101213 NCAC Local Match	106,054	103,025	106,054	256,100
01101214 Tom Joy School Demo	200,000	200,000	-	-
01101215 MAC Deferred Maintenance	100,000	100,000	-	-
01101216 MIS Technology Plan	500,000	500,000	-	-
01101217 Park/Greenway Master Plan	500,000	500,000	-	-
01101218 DES Development Cost	-	-	2,500,000	-
01101219 Stormwater	-	-	-	2,836,940
01101220 COPS in Schools	-	-	-	465,000
01101221 Subsidy Gaylord Ent Center	4,167,963	4,165,420	4,167,963	5,339,900
01101222 Stadium Maintenance Fund	-	-	1,000,000	1,000,000
01101224 Contingency Subrogation	198,525	-	200,000	100,000
01101225 GSD Debt Transfer-Stadium	3,200,000	3,200,000	3,200,000	3,200,000
01101226 Capital Improvement	-	-	5,330,999	-
01101233 Subsidy Farmer's Market	260,588	260,588	259,708	259,700
01101234 Contingency Juvenile Court	-	-	-	99,000
01101235 Managing for Results	-	-	-	250,000
01101236 Contingency N Nashville Precinct	-	-	-	250,000
01101237 High Speed Rail Corridor	-	-	-	100,000
01101238 National League Cities	-	-	-	660,000
01101298 Contingency Local Match	282,306	-	401,504	552,600
01101299 Contingency Fed/State Programs	1,421,208	-	1,066,188	4,250,000
01101301 Insurance Reserve	1,835,000	1,889,721	1,835,000	1,960,000
01101302 Surety Bonds	70,000	10,007	70,000	70,000
01101303 Corp Dues & Contributions	253,265	246,226	253,265	252,000
01101304 Subsidy Metro Transit Auth (MTA)	8,084,700	8,084,700	8,677,066	9,877,100
01101307 Bill Wilkerson Hearing/S	222,820	240,163	222,820	222,800
01101308 Judgments and Losses	800,000	800,000	800,000	890,000
01101309 Contingency Account	50,000	-	15,000	50,000
01101310 Contingency - New Courts	-	-	159,648	159,600
01101311 Contingency E-911	-	-	470,000	-
01101315 Pay Plan Improvement	-	-	235,197	100,000
01101326 Property Tax Relief	627,475	627,475	1,071,360	1,071,400
01101395 Fringe Benefits	-	173,139	-	-
01101401 Contribute Forest Fire Control	4,000	-	4,000	4,000
01101407 Subsidy Postal Service	151,324	151,324	151,324	-
01101411 Property Management	-	-	394,600	-

# 01-10101 & 01-18301 Administrative–Financial

## Administrative Accounts GSD & USD General Funds

<u>EXPENSE &amp; TRANSFERS</u>	<u>FY 2001 Budget</u>	<u>FY 2001 Actuals</u>	<u>FY 2002 Budget</u>	<u>FY 2003 Budget</u>
01101412 Post Audit	1,521,856	1,354,738	1,715,786	2,384,344
01101413 Subsidy General Hospital	23,505,099	23,505,099	23,505,099	23,505,100
01101414 Subsidy Bordeaux Hospital	11,741,308	11,741,308	9,241,308	9,241,300
01101416 Transfer Advance Planning	71,343	71,343	50,000	50,000
01101421 Subsidy MIS	4,522,227	4,522,227	230,694	-
01101424 Greer Stadium Maintenance	-	-	-	250,000
01101499 GSD Transfer 4% Fund	14,820,846	15,437,557	17,499,013	18,043,680
01101499 GSD Tax Increment Refunds	2,189,608	2,424,744	3,160,228	3,160,300
01101499 GSD Transfers - miscellaneous	-	135,288	-	-
01101502 Contribute Nash Symphony	15,000	15,000	15,000	15,000
01101503 Contribute Cumberland Museum	166,250	166,250	265,250	265,300
01101504 Contribute Victim Offender	32,450	32,450	32,450	32,500
01101505 Contribute Legal Aid	7,453	7,453	7,453	47,500
01101506 Contribute Partnership 2000	190,000	190,000	200,000	250,000
01101508 Contribute Sports Council	190,000	190,000	200,000	200,000
01101510 Contribute Guest House	156,750	156,750	156,750	156,800
01101514 Contribute Kids Voting Tennessee	14,250	14,250	-	-
01101515 Contribute Renaissance Center	4,750	4,750	4,750	4,800
01101516 Contribute Adult Literacy	8,550	8,550	8,550	38,600
01101519 Contribute Community Access TV	38,000	38,000	38,000	63,000
01101521 Contribute Humane Association	12,500	12,500	12,500	12,500
01101531 Contribute Project N'hood Aftercare	361,190	361,190	510,300	510,300
01101532 Contribute Nash Public TV	-	-	2,050,229	1,339,612
01101534 Contribute Sister Cities	-	-	-	30,000
01101539 Contribute Afford Housing	1,000,000	221,917	1,778,082	1,000,000
01101540 Contribute Domestic Violence	110,950	110,950	110,950	162,200
01101541 Contribute KM Smith	53,000	53,000	53,000	53,000
01101542 Contribute Neigh Justice Center	90,630	90,630	90,630	133,100
01101543 Contribute YMCA Model Metro	2,500	-	2,500	2,500
01101544 Contribute Nashville Health Corps	5,000	5,000	-	-
01101545 Contribute Nashville Zoo	-	-	500,000	-
01101547 Contribute Minority Business Ctr	-	-	50,000	-
01101548 Contribute Cumbrlnd Regn Tomorrow	-	-	25,000	25,000
01101549 Contribute Ujima House	-	-	28,000	-
01101550 Contribute Heart of Hope Housing	-	-	300,000	-
01101551 Contribute LISC	-	-	100,000	-
01101552 Contribute YWCA Domestic Violence	-	-	-	300,000
01101553 Contribute United Way Fam Res Ctr	-	-	-	250,000
01101554 Contribute NFP Taxes on Gasoline	-	-	-	25,000
01101555 Contribute Second Harvest	-	-	-	50,000
01101556 Contribute Nashville's Table	-	-	-	5,000
01101557 Contribute Hermitage	-	-	-	50,000
01101558 Contribute TN Justice Center	-	-	-	11,000
01101559 Contribute Metro Ed Access Corp	-	-	-	10,000
01101560 Contribute NPT Playback	-	-	-	55,000
01101561 Contribute Project Return	-	-	35,000	-
01101562 Contribute Mary Parrish Center	-	-	-	40,000
01101563 Contribute Donelson Senior Citizen	-	-	-	25,000
01101564 Contribute Renewal House	-	-	-	20,000
01101565 Contribute Jefferson St United Part	-	-	-	35,000
Total GSD General Fund	\$ 113,496,485	\$ 109,722,023	\$ 130,710,890	\$ 133,848,050
USD General Fund (18301)				
01191102 Police/Fire Retirement	\$ 7,686,564	\$ 7,686,564	\$ 7,686,564	\$ 8,872,977
01191103 Civil Service Retirement	4,804,956	4,804,956	4,804,956	5,424,714



# 01-10101 & 01-18301 Administrative—Financial

## Administrative Accounts GSD & USD General Funds

<u>EXPENSE &amp; TRANSFERS</u>	<u>FY 2001 Budget</u>	<u>FY 2001 Actuals</u>	<u>FY 2002 Budget</u>	<u>FY 2003 Budget</u>
01191106 Teacher Pension Match	4,592,400	4,592,400	4,592,400	4,592,400
01191109 Health Insurance Match	2,337,450	1,983,539	2,337,450	2,570,400
01191111 Direct Pension Payments	3,000	4,860	4,800	11,999
01191112 Pensioner IOD	299,484	299,484	299,484	299,484
01191113 Employee IOD	651,750	651,750	651,750	651,750
01191114 Unemployment Compensation	10,000	-	10,000	-
01191115 Life Insurance Match	117,972	106,572	117,972	92,700
01191140 Benefit Adjustments	-	-	787,731	1,399,575
01191224 Contingency Subrogation	91,835	-	100,000	100,000
01191299 Contingency Fed/State Programs	150,960	-	450,000	450,000
01191301 Insurance and Reserve	274,000	255,002	274,000	289,000
01191308 Judgments and Losses	100,000	100,000	100,000	110,000
01191309 Contingency Account	50,000	-	50,000	50,000
01191315 PayPlan Improvements	-	-	-	16,550
01191326 Property Tax Relief	79,325	79,325	135,440	135,440
01191421 Subsidy MIS	82,075	82,075	95,089	95,089
01191499 USD Tax Increment Refunds	<u>1,302,255</u>	<u>841,092</u>	<u>805,260</u>	<u>1,212,258</u>
Total USD General Fund	\$ 22,634,026	\$ 21,487,619	\$ 23,302,896	\$ 26,374,336

